

**WRITTEN STATEMENT UNDER
PENALTY OF PERJURY FOR
UNAUTHORIZED ACH ACTIVITY**



Member Information	Member Name	Account Number
	Address	
	Home Number	Work Number

Statement	I, _____, depose and say that I have examined the attached statement or other notification from Las Colinas FCU indicating that an ACH debit entry was charged to my account on ____/____/____, in the amount of \$ _____ and that the debit entry was unauthorized, improper, or a prior authorization had been revoked.
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Revoked Authorization	For revoked Authorization, I further depose and say that: <input type="checkbox"/> I authorized _____ (“the Company”) to originate one or more ACH entries to debit funds from my account, but on ____/____/____, I revoked that authorization by notifying the Company in the manner specified in the authorization.
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Unauthorized Entries	For unauthorized entries, I further depose and say that (check one):
	<input type="checkbox"/> I did not authorize, and have not ever authorized, in writing, or by similarly authenticated means _____ (company name) to originate one or more ACH debit entries from my Credit Union account, or <input type="checkbox"/> I authorized _____ (company name) to originate one or more ACH entries to debit funds from my Credit Union account in writing or by similarly authenticated means, but: <input type="checkbox"/> The amount debited exceeds the amount I authorized to be debited. The amount I authorized was \$ _____; or <input type="checkbox"/> The debit was made to this account on a date earlier than the date on which I authorized the debit to occur. I authorized the debit to be made to this account no earlier than ____/____/____.

Signature	I further depose and say that the debit transaction was not originated with fraudulent intent by me or any person acting in concert with me, and that the signature below is my own proper signature. I certify under penalty of perjury that the foregoing is true and correct. _____ Signature/Date
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Credit Union Use
Processed By:

Fax or mail completed form to:
 Las Colinas FCU
 ATTN: Member Services
 PO Box 630347 • Irving, TX 75063
 214-273-7111

**WRITTEN STATEMENT UNDER
PENALTY OF PERJURY FOR
IMPROPER ACH ACTIVITY**



Improper entries are rare, please contact the Credit Union before completing this page.

Member Information	Member Name	Account Number
	Address	
	Home Number	Work Number

Statement	I, _____, depose and say that I have examined the attached statement or other notification from Las Colinas FCU indicating that an ACH debit entry was charged to my account on ___/___/___, in the amount of \$_____ and that the debit entry was unauthorized, improper, or a prior authorization had been revoked.
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Improper Entries	For improper entries, I further depose and say that (check one):
	<p>The item to which the represented check (RCK) entry relates was ineligible because (check one):</p> <ul style="list-style-type: none"> <input type="checkbox"/> The item is drawn on a non-consumer account <input type="checkbox"/> The item is not within the meaning of Revised Article 4 of the UCC <input type="checkbox"/> The item is not a negotiable demand draft drawn on, or payable through or at, a Participating Depository Financial Institution other than an FRB or FHLB <input type="checkbox"/> The item is dated more than 180 days from the date the entry was transmitted to the RDFI <input type="checkbox"/> The item has been presented more than three (3) times in any combination of paper and electronic means, including the original presentment <input type="checkbox"/> The original item has been altered <input type="checkbox"/> All signatures on the original item are not authentic or authorized <input type="checkbox"/> The item is in an amount of \$2,500 or more <input type="checkbox"/> The notice stating the terms of the policy was not provided to me in advance of receiving the item to which the represented check entry relates <input type="checkbox"/> The amount was not accurately obtained from the source document <input type="checkbox"/> Both the electronic and paper items have been presented <input type="checkbox"/> The item does not indicate on the face of the document that it was returned due to Non Sufficient funds, NSF, Uncollected Funds or comparable language
	<p>The item to which the accounts receivable (ARC) entry relates was ineligible because (check one):</p> <ul style="list-style-type: none"> <input type="checkbox"/> The item is not a consumer check <input type="checkbox"/> The item was not completed and signed by the receiver <input type="checkbox"/> The item does not contain a preprinted serial number <input type="checkbox"/> The item is drawn on a non-consumer account <input type="checkbox"/> The notice stating the terms of the policy was not provided to me in advance of receiving the item to which the represented check entry relates <input type="checkbox"/> The amount was not accurately obtained from the source document <input type="checkbox"/> Both the electronic and paper items have been presented

Signature	<p>I further depose and say that the debit transaction was not originated with fraudulent intent by me or any person acting in concert with me, and that the signature below is my own proper signature. I certify under penalty of perjury that the foregoing is true and correct.</p> <p>_____</p> <p>Signature/Date</p>
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